

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

January 10, 2024

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

RECEIVED

JAN 09 2024

KS Governmental Ethics Commission

A. Name of Committee: Doniphan County Republican Central Committee-Dennis Juhl, treasurer
Address: 1663 Treece Road
City and Zip Code: Wathena, KS 66090
This is a (check one): Party Committee Political Committee

B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2023 through December 31, 2023)

1. Cash on hand at beginning of period	<u>245.26</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0</u>
3. Cash available this period (Add Lines 1 and 2)	<u>245.26</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>6.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>239.26</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</u>

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

1/9/24
Date

Dennis Juhl
Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Doniphan County Republican Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
01/31/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
02/28/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
03/31/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
04/28/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
05/31/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
06/30/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
07/31/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
08/31/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
09/30/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
10/31/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
11/30/23	Wathena State Bank Wathena, KS 66090	dormant service charge	\$0.50
Subtotal This Page			\$5.50

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Doniphan County Republican Committee

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
12/29/23	Wathena State Bank Wathena, KS 66090	domant service charge	\$0.50
Subtotal This Page			\$0.50